

UNAUDITED

Select Nova Scotia Fund
Statement of Financial Position
As at March 31, 2014

2014

Assets	
Cash	9
Investments	2,997
Total Assets	<u>3,006</u>
Total Liabilities	<u>—</u>
Fund Balance	<u>3,006</u>

Select Nova Scotia Fund
Statement of Operations
For the Fiscal Year Ended March 31, 2014

2014

Revenue	
Advances into the Fund	3,000
Investment Income	6
Total Revenue	<u>3,006</u>
Total Expenses	<u>—</u>
Net Income	<u>3,006</u>

Select Nova Scotia Fund
Statement of Fund Balance
As at March 31, 2014

2014

Fund Balance, Beginning of Year	<u>—</u>
Net Income for the Year	3,006
Fund Balance, End of Year	<u>3,006</u>